



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$291.27	\$877.36	\$1,750.00	50.13%	\$872.64
Total State Entitlements, Impact Payments and Taxes		\$291.27	\$877.36	\$1,750.00	50.13%	\$872.64
Total Intergovernmental Revenues		\$291.27	\$877.36	\$2,050.00	42.80%	\$1,172.64
Charges for Goods and Services						
001-000-012-341-20-00-00	Court Costs - City	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-341-22-00-00	Civil Filings	\$0.00	(\$71.31)	\$0.00		\$71.31
001-000-012-341-33-00-00	Admin Fees	\$341.23	\$1,602.93	\$6,500.00	24.66%	\$4,897.07
Total Charges for Goods and Services		\$341.23	\$1,531.62	\$6,500.00	23.56%	\$4,968.38
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$10.33	\$443.30	\$1,200.00	36.94%	\$756.70
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,451.98	\$25,760.89	\$60,000.00	42.93%	\$34,239.11
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-012-355-20-00-00	DUI	\$79.71	\$2,007.51	\$7,500.00	26.77%	\$5,492.49
001-000-012-355-80-00-00	Criminal Traffic	\$347.73	\$6,367.99	\$12,000.00	53.07%	\$5,632.01
001-000-012-356-90-00-00	Criminal Non-Traffic	\$282.59	\$2,089.54	\$4,000.00	52.24%	\$1,910.46
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-357-37-00-00	Court Cost Recoupment	\$7.38	\$92.01	\$500.00	18.40%	\$407.99
Total Fines and Penalties		\$4,179.72	\$36,761.24	\$86,100.00	42.70%	\$49,338.76
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$279.96	\$3,335.76	\$8,500.00	39.24%	\$5,164.24
001-000-012-362-40-00-00	Facility Rental	\$50.00	\$100.00	\$300.00	33.33%	\$200.00
Other Miscellaneous Revenues						



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Cash Adjustments						
001-000-012-369-81-00-00	Cashier's Over/short	\$9.00	(\$1.00)	\$0.00		\$1.00
Total Cash Adjustments		\$9.00	(\$1.00)	\$0.00		\$1.00
Total Other Miscellaneous Revenues		\$9.00	(\$1.00)	\$0.00		\$1.00
Total Miscellaneous Revenues		\$338.96	\$3,434.76	\$8,800.00	39.03%	\$5,365.24
Total Court Revenue		\$5,151.18	\$42,604.98	\$103,450.00	41.18%	\$60,845.02
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$45.00	\$0.00		(\$45.00)
001-000-013-321-99-00-00	Business Registration	\$825.33	\$7,258.67	\$11,000.00	65.99%	\$3,741.33
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$1,560.00	\$5,460.00	\$0.00		(\$5,460.00)
Total Miscellaneous Revenues		\$1,560.00	\$5,460.00	\$0.00		(\$5,460.00)
Total Executive Revenue		\$2,385.33	\$12,763.67	\$11,000.00	116.03%	(\$1,763.67)
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$648.26	\$4,812.80	\$6,000.00	80.21%	\$1,187.20
Total Legal Revenue		\$648.26	\$4,812.80	\$6,000.00	80.21%	\$1,187.20
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$16,097.51	\$108,427.17	\$170,000.00	63.78%	\$61,572.83
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$8,830.06	\$59,475.19	\$96,000.00	61.95%	\$36,524.81
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,702.60	\$49,790.23	\$90,000.00	55.32%	\$40,209.77
Total Taxes		\$33,630.17	\$217,692.59	\$356,000.00	61.15%	\$138,307.41
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$26.00	\$339.00	\$800.00	42.38%	\$461.00
001-000-021-322-90-00-00	Gun Permits	\$185.00	\$1,808.00	\$2,000.00	90.40%	\$192.00
Total Licenses and Permits		\$211.00	\$2,147.00	\$2,800.00	76.68%	\$653.00



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues						
Direct Federal Grants						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Direct Federal Grants		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
State Grants						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total State Grants		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$528.75	\$1,535.85	\$2,099.00	73.17%	\$563.15
Total State Entitlements, Impact Payments and Taxes		\$528.75	\$1,535.85	\$2,099.00	73.17%	\$563.15
Total Intergovernmental Revenues		\$528.75	\$1,535.85	\$4,599.00	33.40%	\$3,063.15
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$70.00	\$290.00	\$300.00	96.67%	\$10.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO &	\$12,819.34	\$13,169.34	\$38,350.00	34.34%	\$25,180.66
Total Charges for Goods and Services		\$12,889.34	\$13,459.34	\$38,650.00	34.82%	\$25,190.66
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$100.00	\$400.00	\$2,000.00	20.00%	\$1,600.00
Total Fines and Penalties		\$100.00	\$400.00	\$2,000.00	20.00%	\$1,600.00
Miscellaneous Revenues						
001-000-021-367-00-00-00	Contributions & Donations	\$0.00	\$25.00	\$0.00		(\$25.00)
001-000-021-369-40-00-00	Restitution	\$178.24	\$968.97	\$1,800.00	53.83%	\$831.03
Cash Adjustments						
001-000-021-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
Total Cash Adjustments		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$178.24	\$993.97	\$1,800.00	55.22%	\$806.03



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Police Revenue		\$47,537.50	\$236,228.75	\$405,849.00	58.21%	\$169,620.25
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$13,721.60	\$73,866.72	\$120,000.00	61.56%	\$46,133.28
Total Permits		\$13,721.60	\$73,866.72	\$120,000.00	61.56%	\$46,133.28
Building & Planning Dept Services						
001-000-058-342-90-00-00	Appeal Fee & Costs	\$0.00	\$0.00	\$0.00		\$0.00
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$0.00	\$2,784.70	\$3,500.00	79.56%	\$715.30
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$0.00	\$20,507.50	\$5,000.00	410.15%	(\$15,507.50)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$574.00	\$3,262.28	\$3,000.00	108.74%	(\$262.28)
001-000-058-345-83-02-00	Plan Check Fees - External	\$6,232.00	\$23,354.00	\$15,000.00	155.69%	(\$8,354.00)
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$275.00	\$1,000.00	27.50%	\$725.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$330.00	\$300.00	110.00%	(\$30.00)
001-000-058-345-89-03-00	Appeal Fee Costs	\$0.00	\$300.00	\$500.00	60.00%	\$200.00
Total Building & Planning Dept Services		\$6,806.00	\$50,813.48	\$28,900.00	175.83%	(\$21,913.48)
Total Community Development & Planning Revenue		\$20,527.60	\$124,680.20	\$148,900.00	83.73%	\$24,219.80
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$1,922.63	\$5,604.91	\$7,270.00	77.10%	\$1,665.09
Total State Entitlements, Impact Payments and Taxes		\$1,922.63	\$5,604.91	\$7,270.00	77.10%	\$1,665.09
Total Intergovernmental Revenues		\$1,922.63	\$5,604.91	\$7,270.00	77.10%	\$1,665.09
General Government						
001-000-071-341-81-00-00	Word Processing / Dup.	\$0.00	\$96.17	\$0.00		(\$96.17)
Total General Government		\$0.00	\$96.17	\$0.00		(\$96.17)
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$658.00	\$3,072.50	\$8,000.00	38.41%	\$4,927.50



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$900.00	\$0.00		(\$900.00)
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$1,145.75	\$1,894.37	\$0.00		(\$1,894.37)
001-000-071-347-62-11-00	T-Ball	\$0.00	\$3,582.15	\$3,700.00	96.81%	\$117.85
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$36.97	\$1,800.00	2.05%	\$1,763.03
001-000-071-347-62-21-00	Flag Football	\$0.00	\$6,254.12	\$9,000.00	69.49%	\$2,745.88
001-000-071-347-62-22-00	Basketball	\$0.00	(\$60.07)	\$15,000.00	-0.40%	\$15,060.07
001-000-071-347-66-00-00	Selah FC Soccer	\$2,500.40	\$17,301.35	\$40,000.00	43.25%	\$22,698.65
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$485.00	\$2,403.99	\$3,500.00	68.69%	\$1,096.01
001-000-071-347-91-00-00	Brochure AD Sales	\$125.00	\$1,125.00	\$2,000.00	56.25%	\$875.00
001-000-071-347-91-01-00	Race Registration	\$182.00	\$742.00	\$18,000.00	4.12%	\$17,258.00
Total Program Fees		\$5,096.15	\$37,252.38	\$101,000.00	36.88%	\$63,747.62
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$2,905.75	\$4,500.00	64.57%	\$1,594.25
001-000-071-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-071-367-02-00-00	Contributions - Army Base Race	\$250.00	\$9,015.00	\$0.00		(\$9,015.00)
001-000-071-367-03-00-00	Contributions - Rec Program	\$0.00	\$1,900.00	\$0.00		(\$1,900.00)
001-000-071-367-06-00-00	Contributions - 4th of July Celebration	\$40.00	\$6,035.00	\$0.00		(\$6,035.00)
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$5,000.00	\$0.00		(\$5,000.00)
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$116.00	\$262.81	\$0.00		(\$262.81)
Total Miscellaneous Revenues		\$406.00	\$25,118.56	\$16,500.00	152.23%	(\$8,618.56)
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$296.78	\$3,002.91	\$0.00		(\$3,002.91)
Total Nonrevenues		\$296.78	\$3,002.91	\$0.00		(\$3,002.91)
Total Participant Recreation Revenue		\$7,721.56	\$71,074.93	\$124,770.00	56.96%	\$53,695.07
Parks Revenue						
Intergovernmental Revenues						
001-000-076-334-00-00-00	Volunteer Park State Grant	\$0.00	\$0.00	\$359,000.00	0.00%	\$359,000.00
001-000-076-337-00-00-00	Selah SD - Interlocal Grant	\$0.00	\$17,303.88	\$0.00		(\$17,303.88)
Total Intergovernmental Revenues		\$0.00	\$17,303.88	\$359,000.00	4.82%	\$341,696.12
Miscellaneous Revenues						



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$1,730.00	\$9,712.50	\$19,000.00	51.12%	\$9,287.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$1,853.67	\$10,275.81	\$10,000.00	102.76%	(\$275.81)
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,165.72	\$950.00	122.71%	(\$215.72)
001-000-076-367-00-00-00	Contributions/private Sources	\$300.00	\$136,474.12	\$120,124.00	113.61%	(\$16,350.12)
001-000-076-367-02-00-00	Contrib. - Skate Park	\$450.00	\$450.00	\$0.00		(\$450.00)
Total Miscellaneous Revenues		\$4,333.67	\$161,078.15	\$153,074.00	105.23%	(\$8,004.15)
Total Parks Revenue		\$4,333.67	\$178,382.03	\$512,074.00	34.84%	\$333,691.97
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Fund Bal	\$0.00	\$238,846.75	\$238,846.00	100.00%	(\$0.75)
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$507,435.16	\$507,436.00	100.00%	\$0.84
Total Beg. Net Cash & Investments		\$0.00	\$746,281.91	\$746,282.00	100.00%	\$0.09
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$2,951.72	\$604,704.67	\$1,088,531.00	55.55%	\$483,826.33
Total General Property Taxes		\$2,951.72	\$604,704.67	\$1,088,531.00	55.55%	\$483,826.33
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$86,632.72	\$541,022.89	\$826,000.00	65.50%	\$284,977.11
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$352.80	\$1,764.00	\$2,800.00	63.00%	\$1,036.00
Total Retail Sales and Use Taxes		\$86,985.52	\$542,786.89	\$828,800.00	65.49%	\$286,013.11
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$66,295.81	\$234,540.72	\$310,000.00	75.66%	\$75,459.28
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$11,533.70	\$65,477.64	\$80,000.00	81.85%	\$14,522.36
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,638.94	\$48,143.45	\$74,000.00	65.06%	\$25,856.55
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,524.36	\$18,288.84	\$40,000.00	45.72%	\$21,711.16
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,025.18	\$55,262.88	\$103,000.00	53.65%	\$47,737.12
001-000-098-316-48-01-01	Base Utility Tax	\$26,184.37	\$149,755.85	\$270,000.00	55.47%	\$120,244.15
001-000-098-316-48-01-02	Bond Utility Tax	\$65,166.76	\$372,173.63	\$650,000.00	57.26%	\$277,826.37
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,357.03	\$58,438.69	\$102,000.00	57.29%	\$43,561.31



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$2,776.90	\$9,674.60	\$11,000.00	87.95%	\$1,325.40
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occupation Taxes		\$195,503.05	\$1,011,756.30	\$1,640,100.00	61.69%	\$628,343.70
Total Taxes		\$285,440.29	\$2,159,247.86	\$3,557,431.00	60.70%	\$1,398,183.14
Licenses and Permits						
Business Licenses and Permits						
001-000-098-321-90-00-00	Other Licenses & Permits	\$0.00	\$0.00	\$0.00		\$0.00
Total Business Licenses and Permits		\$0.00	\$0.00	\$0.00		\$0.00
Total Licenses and Permits		\$0.00	\$0.00	\$0.00		\$0.00
Intergovernmental Revenues						
001-000-098-336-06-94-00	Liquor Excise Tax	\$7,905.14	\$25,791.12	\$33,203.00	77.68%	\$7,411.88
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$32,308.77	\$64,532.00	50.07%	\$32,223.23
Total Intergovernmental Revenues		\$7,905.14	\$58,099.89	\$97,735.00	59.45%	\$39,635.11
Charges for Goods and Services						
001-000-098-341-60-00-00	Word Process'g/duplicating/etc	\$0.00	\$0.00	\$0.00		\$0.00
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$67.85	\$40.00	169.63%	(\$27.85)
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Charges for Goods and Services		\$0.00	\$67.85	\$290.00	23.40%	\$222.15
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$249.56	\$3,582.99	\$5,000.00	71.66%	\$1,417.01
001-000-098-361-40-00-00	Interest-Accts Receivable	\$104.45	\$507.43	\$600.00	84.57%	\$92.57
001-000-098-367-00-00-00	Contributions & Donations	\$0.00	\$478.93	\$0.00		(\$478.93)
001-000-098-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$20.00	\$0.00		(\$20.00)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$0.03)	\$4.59	\$0.00		(\$4.59)
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$111.95	\$2,305.63	\$0.00		(\$2,305.63)
Total Miscellaneous Revenues		\$465.93	\$6,899.57	\$5,600.00	123.21%	(\$1,299.57)
Nonrevenues						
Agency Type Deposits						



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-10-00-00	Gun Permits State	\$219.00	\$2,256.00	\$0.00		(\$2,256.00)
001-000-098-386-11-00-00	State Building Permit	\$49.50	\$391.50	\$0.00		(\$391.50)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$87.54	\$752.24	\$0.00		(\$752.24)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$132.75	\$1,312.75	\$0.00		(\$1,312.75)
001-000-098-386-83-00-00	Trauma Care	\$797.43	\$5,019.16	\$0.00		(\$5,019.16)
001-000-098-386-83-02-00	Trauma Brain Injury	\$0.00	\$18.94	\$0.00		(\$18.94)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,463.25	\$20,643.10	\$0.00		(\$20,643.10)
001-000-098-386-92-00-00	PSEA	\$1,368.54	\$11,073.92	\$0.00		(\$11,073.92)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$172.89	\$0.00		(\$172.89)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,110.84	\$6,811.10	\$0.00		(\$6,811.10)
001-000-098-386-99-00-00	School Zone Safety	\$29.28	\$593.15	\$0.00		(\$593.15)
Total Agency Type Deposits		\$6,258.13	\$49,044.75	\$0.00		(\$49,044.75)
001-000-098-389-90-00-00	Other Non-Revenues	\$1,506.61	\$13,022.01	\$0.00		(\$13,022.01)
Total Nonrevenues		\$7,764.74	\$62,066.76	\$0.00		(\$62,066.76)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$171.58	\$214,563.22	\$289,852.00	74.03%	\$75,288.78
001-000-098-398-00-00-00	Insurance Recoveries	\$0.00	\$1,408.68	\$0.00		(\$1,408.68)
Total Other Financing Sources		\$171.58	\$215,971.90	\$289,852.00	74.51%	\$73,880.10
Total Non-Departmental Revenue		\$301,747.68	\$3,248,635.74	\$4,697,190.00	69.16%	\$1,448,554.26
Total General Fund		\$390,052.78	\$3,919,183.10	\$6,009,233.00	65.22%	\$2,090,049.90
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$392,877.74	\$392,878.00	100.00%	\$0.26
Total Beg. Net Cash & Investments		\$0.00	\$392,877.74	\$392,878.00	100.00%	\$0.26
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$793.37	\$162,533.44	\$292,577.00	55.55%	\$130,043.56
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$628.50	\$69,238.91	\$121,790.00	56.85%	\$52,551.09
Total Taxes		\$1,421.87	\$231,772.35	\$414,367.00	55.93%	\$182,594.65



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues						
Direct Federal Grants						
103-000-022-331-97-04-40	Homeland Security	\$0.00	\$295,762.00	\$322,899.00	91.60%	\$27,137.00
Total Direct Federal Grants		\$0.00	\$295,762.00	\$322,899.00	91.60%	\$27,137.00
103-000-022-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$3,462.00	\$3,462.00	100.00%	\$0.00
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,290.00	\$1,400.00	92.14%	\$110.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,500.00	\$650.00	230.77%	(\$850.00)
103-000-022-334-13-00-00	Volunteer Training Grant	\$9,900.00	\$9,900.00	\$1,000.00	990.00%	(\$8,900.00)
Total Intergovernmental Revenues		\$9,900.00	\$311,914.00	\$329,411.00	94.69%	\$17,497.00
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$80.35	\$110.00	73.05%	\$29.65
103-000-022-342-20-00-00	Fire Protection Services	\$0.00	\$187,832.00	\$563,496.00	33.33%	\$375,664.00
103-000-022-342-20-01-00	Wildland Fire Revenue	\$0.00	\$4,950.00	\$0.00		(\$4,950.00)
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$0.00	\$52,440.00	\$157,320.00	33.33%	\$104,880.00
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$3,193.77	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$92.38	\$169.26	\$0.00		(\$169.26)
103-000-022-342-60-00-00	Emergency Aid Fees	\$24.06	\$92.06	\$0.00		(\$92.06)
Total Charges for Goods and Services		\$3,310.21	\$255,144.98	\$733,701.00	34.78%	\$478,556.02
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$32.85	\$421.07	\$312.00	134.96%	(\$109.07)
103-000-022-367-00-00-00	Contributions/private Sources	\$0.00	\$1,200.31	\$1,238.00	96.96%	\$37.69
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-369-81-00-00	Cashier's Over/short	\$0.00	\$51.00	\$0.00		(\$51.00)
Total Miscellaneous Revenues		\$32.85	\$1,672.38	\$2,550.00	65.58%	\$877.62
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$54,279.82	\$324,213.00	16.74%	\$269,933.18
Total Other Financing Sources		\$0.00	\$54,279.82	\$324,213.00	16.74%	\$269,933.18
Total Fire Control		\$14,664.93	\$1,247,661.27	\$2,197,120.00	56.79%	\$949,458.73



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
City Street						
110-000-042-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$35,551.85	\$35,552.00	100.00%	\$0.15
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$406.75	\$89,918.58	\$150,000.00	59.95%	\$60,081.42
110-000-042-313-11-00-00	Sales & Use Tax	\$10,802.87	\$67,464.12	\$103,000.00	65.50%	\$35,535.88
Total Taxes		\$11,209.62	\$157,382.70	\$253,000.00	62.21%	\$95,617.30
Intergovernmental Revenues						
110-000-042-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$61,179.00	\$64,641.00	94.64%	\$3,462.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$5,112.89	\$0.00		(\$5,112.89)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,272.65	\$80,359.28	\$140,743.00	57.10%	\$60,383.72
Total Intergovernmental Revenues		\$11,272.65	\$146,651.17	\$205,384.00	71.40%	\$58,732.83
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$7.14	\$23.54	\$50.00	47.08%	\$26.46
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$350.00	\$700.00	50.00%	\$350.00
110-000-042-363-00-00-00	Insurance Recovery	\$0.00	\$17,597.55	\$0.00		(\$17,597.55)
110-000-042-367-00-00-00	Contributions/private Sources	\$0.00	\$28,582.43	\$17,326.00	164.97%	(\$11,256.43)
Total Miscellaneous Revenues		\$57.14	\$46,553.52	\$18,076.00	257.54%	(\$28,477.52)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$17.31	\$32,332.71	\$64,950.00	49.78%	\$32,617.29
Total Other Financing Sources		\$17.31	\$32,332.71	\$64,950.00	49.78%	\$32,617.29
Total City Street		\$22,556.72	\$418,471.95	\$576,962.00	72.53%	\$158,490.05
Street Improvement						
Revenue						
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$808.92	\$100,000.00	0.81%	\$99,191.08
Total Indirect Federal Grants		\$0.00	\$808.92	\$100,000.00	0.81%	\$99,191.08

State Entitlements, Impact Payments and Taxes



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,393.25	\$9,793.80	\$17,884.00	54.76%	\$8,090.20
Total State Entitlements, Impact Payments and Taxes		\$1,393.25	\$9,793.80	\$17,884.00	54.76%	\$8,090.20
Total Intergovernmental Revenues		\$1,393.25	\$10,602.72	\$117,884.00	8.99%	\$107,281.28
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$1,360.57	\$12,578.62	\$24,932.00	50.45%	\$12,353.38
Total Other Financing Sources		\$1,360.57	\$12,578.62	\$24,932.00	50.45%	\$12,353.38
Total Revenue		\$2,753.82	\$23,181.34	\$142,816.00	16.23%	\$119,634.66
Total Street Improvement		\$2,753.82	\$23,181.34	\$142,816.00	16.23%	\$119,634.66
Paths & Trails						
113-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$7,369.35	\$7,300.00	100.95%	(\$69.35)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$666.00	0.00%	\$666.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$666.00	0.00%	\$666.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$1.81	\$25.64	\$25.00	102.56%	(\$0.64)
Total Miscellaneous Revenues		\$1.81	\$25.64	\$25.00	102.56%	(\$0.64)
Total Paths & Trails		\$1.81	\$7,394.99	\$7,991.00	92.54%	\$596.01
Local Access Street Improv.						
115-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$71,197.29	\$192,000.00	37.08%	\$120,802.71
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$7.00	\$323.26	\$100.00	323.26%	(\$223.26)
Total Miscellaneous Revenues		\$7.00	\$323.26	\$100.00	323.26%	(\$223.26)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$47,500.00	\$95,000.00	50.00%	\$47,500.00
Total Other Financing Sources		\$0.00	\$47,500.00	\$95,000.00	50.00%	\$47,500.00



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Local Access Street Improv.		\$7.00	\$119,020.55	\$287,100.00	41.46%	\$168,079.45
Civic Center						
118-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$4,533.01)	(\$4,533.00)	100.00%	\$0.01
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$1,153.70	\$7,204.89	\$16,000.00	45.03%	\$8,795.11
Total Taxes		\$1,153.70	\$7,204.89	\$16,000.00	45.03%	\$8,795.11
118-000-075-341-81-00-00	Word Processing / Dup.	\$0.00	\$96.17	\$0.00		(\$96.17)
Miscellaneous Revenues						
118-000-075-362-40-00-00	Facility Rental	\$5,940.00	\$49,653.26	\$77,000.00	64.48%	\$27,346.74
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$596.00	\$3,100.00	19.23%	\$2,504.00
Total Miscellaneous Revenues		\$5,940.00	\$50,249.26	\$80,100.00	62.73%	\$29,850.74
118-000-075-389-90-00-00	Civic Center Deposit	\$1,000.00	\$5,450.00	\$0.00		(\$5,450.00)
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
Total Civic Center		\$8,093.70	\$68,000.31	\$101,100.00	67.26%	\$33,099.69
Transit						
119-000-047-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$257,465.61	\$257,466.00	100.00%	\$0.39
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$34,796.68	\$217,074.68	\$350,000.00	62.02%	\$132,925.32
Total Taxes		\$34,796.68	\$217,074.68	\$350,000.00	62.02%	\$132,925.32
Intergovernmental Revenues						
Commuter Trip Reduc. - Bike Rt.						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Commuter Trip Reduc. - Bike Rt.		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revenues		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$43.55	\$726.24	\$1,300.00	55.86%	\$573.76
119-000-047-361-40-00-00	Interest On Taxes	\$29.14	\$139.85	\$120.00	116.54%	(\$19.85)
Total Miscellaneous Revenues		\$72.69	\$866.09	\$1,420.00	60.99%	\$553.91
Total Transit		\$34,869.37	\$475,406.38	\$613,886.00	77.44%	\$138,479.62
Tourism						
121-000-057-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$5,474.67	\$5,475.00	99.99%	\$0.33
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$105.40	\$5,848.50	\$12,000.00	48.74%	\$6,151.50
Total Taxes		\$105.40	\$5,848.50	\$12,000.00	48.74%	\$6,151.50
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$0.00	\$5,140.00	\$13,000.00	39.54%	\$7,860.00
Total Charges for Goods and Services		\$0.00	\$5,140.00	\$13,000.00	39.54%	\$7,860.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$1.85	\$10.92	\$0.00		(\$10.92)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.77	\$3.43	\$0.00		(\$3.43)
Total Miscellaneous Revenues		\$2.62	\$14.35	\$0.00		(\$14.35)
Total Tourism		\$108.02	\$16,477.52	\$30,475.00	54.07%	\$13,997.48
Contingency Reserve						
140-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$27,672.02	\$27,700.00	99.90%	\$27.98
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$11.33	\$70.16	\$30.00	233.87%	(\$40.16)
Total Miscellaneous Revenues		\$11.33	\$70.16	\$30.00	233.87%	(\$40.16)
Total Contingency Reserve		\$11.33	\$27,742.18	\$27,730.00	100.04%	(\$12.18)



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Equipment Reserve						
150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$115,289.72	\$115,290.00	100.00%	\$0.28
150-000-022-316-48-01-03	Public Safety Utility Tax	\$22,408.39	\$128,205.18	\$216,000.00	59.35%	\$87,794.82
150-000-022-342-20-00-00	Fire District No. 2	\$0.00	\$51,333.00	\$154,000.00	33.33%	\$102,667.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$20.13	\$226.69	\$2,000.00	11.33%	\$1,773.31
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$4,000.00	\$12,393.75	\$3,000.00	413.13%	(\$9,393.75)
Total Other Miscellaneous Revenues		\$4,000.00	\$12,393.75	\$3,000.00	413.13%	(\$9,393.75)
Total Miscellaneous Revenues		\$4,020.13	\$12,620.44	\$5,000.00	252.41%	(\$7,620.44)
Total Fire Equipment Reserve		\$26,428.52	\$307,448.34	\$490,290.00	62.71%	\$182,841.66
EMS Equipment Reserve						
153-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$25,772.84	\$25,800.00	99.89%	\$27.16
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$8.33	\$51.81	\$25.00	207.24%	(\$26.81)
Total Miscellaneous Revenues		\$8.33	\$51.81	\$25.00	207.24%	(\$26.81)
Total EMS Equipment Reserve		\$8.33	\$25,824.65	\$25,825.00	100.00%	\$0.35
CE Equipment Reserve						
170-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$412,085.01	\$412,085.00	100.00%	(\$0.01)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,801.98	\$33,194.90	\$60,000.00	55.32%	\$26,805.10
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$239.79	\$2,777.72	\$4,000.00	69.44%	\$1,222.28
Total Miscellaneous Revenues		\$239.79	\$2,777.72	\$4,000.00	69.44%	\$1,222.28
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$42,631.50	\$85,263.00	50.00%	\$42,631.50
Total Other Financing Sources		\$0.00	\$42,631.50	\$85,263.00	50.00%	\$42,631.50
Total CE Equipment Reserve		\$6,041.77	\$490,689.13	\$561,348.00	87.41%	\$70,658.87



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Works Equipment Reserve						
171-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$400,489.27	\$400,489.00	100.00%	(\$0.27)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$115.19	\$2,624.65	\$4,000.00	65.62%	\$1,375.35
Total Miscellaneous Revenues		\$115.19	\$2,624.65	\$4,000.00	65.62%	\$1,375.35
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$32,500.00	\$65,000.00	50.00%	\$32,500.00
Total Other Financing Sources		\$0.00	\$32,500.00	\$65,000.00	50.00%	\$32,500.00
Total Public Works Equipment Reserve		\$115.19	\$435,613.92	\$469,489.00	92.78%	\$33,875.08
Drugs & Alcohol Community Res.						
180-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,405.07	\$9,200.00	102.23%	(\$205.07)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$39.85	\$1,061.65	\$1,400.00	75.83%	\$338.35
Total Fines and Penalties		\$39.85	\$1,061.65	\$1,400.00	75.83%	\$338.35
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$2.09	\$13.05	\$10.00	130.50%	(\$3.05)
Total Miscellaneous Revenues		\$2.09	\$13.05	\$10.00	130.50%	(\$3.05)
Total Drugs & Alcohol Community Res.		\$41.94	\$10,479.77	\$10,610.00	98.77%	\$130.23
Crime Prevention Accum. Res.						
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,626.54	\$1,500.00	108.44%	(\$126.54)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$60.80	\$1,258.31	\$2,000.00	62.92%	\$741.69
Total Fines and Penalties		\$60.80	\$1,258.31	\$2,000.00	62.92%	\$741.69
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.30	\$1.88	\$10.00	18.80%	\$8.12
Total Miscellaneous Revenues		\$0.30	\$1.88	\$10.00	18.80%	\$8.12



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Crime Prevention Accum. Res.		\$61.10	\$2,886.73	\$3,510.00	82.24%	\$623.27
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,782.61	\$9,783.00	100.00%	\$0.39
Total Beg. Net Cash & Investments		\$0.00	\$9,782.61	\$9,783.00	100.00%	\$0.39
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$5,937.27	\$21,127.59	\$32,000.00	66.02%	\$10,872.41
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$4,194.01	\$10,782.72	\$12,500.00	86.26%	\$1,717.28
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total Charges for Goods and Services		\$10,131.28	\$31,910.31	\$164,500.00	19.40%	\$132,589.69
Miscellaneous Revenues						
190-000-076-361-11-00-00	Investment Interest	\$0.00	\$2.30	\$0.00		(\$2.30)
190-000-076-362-80-10-00	Pool Concessions	\$2,120.75	\$4,215.60	\$8,000.00	52.70%	\$3,784.40
190-000-076-369-81-00-00	Cashier's Overages & Shortages	\$120.10	\$180.00	\$0.00		(\$180.00)
Total Miscellaneous Revenues		\$2,240.85	\$4,397.90	\$8,000.00	54.97%	\$3,602.10
Nonrevenues						
190-000-076-386-00-00-00	Sales Tax	\$17.81	\$125.04	\$0.00		(\$125.04)
Total Nonrevenues		\$17.81	\$125.04	\$0.00		(\$125.04)
Total SPRSA Pool		\$12,389.94	\$46,215.86	\$182,283.00	25.35%	\$136,067.14
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,214.97	\$6,650.00	93.46%	\$435.03
Fines and Penalties						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$58.12	\$0.00		(\$58.12)
Total Fines and Penalties		\$0.00	\$58.12	\$0.00		(\$58.12)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$3.00	\$24.90	\$15.00	166.00%	(\$9.90)



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
202-000-099-361-41-00-00	Interest/special Assessments	\$26.31	\$1,020.68	\$1,015.00	100.56%	(\$5.68)
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$73.37	\$0.00		(\$73.37)
202-000-099-368-10-00-00	Special Assessment Principal	\$449.69	\$8,959.77	\$8,182.00	109.51%	(\$777.77)
Total Miscellaneous Revenues		\$479.00	\$10,078.72	\$9,212.00	109.41%	(\$866.72)
Total Goodlander LID		\$479.00	\$16,351.81	\$15,862.00	103.09%	(\$489.81)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,331.21	\$46,330.00	100.00%	(\$1.21)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$19.03	\$117.89	\$50.00	235.78%	(\$67.89)
Total Miscellaneous Revenues		\$19.03	\$117.89	\$50.00	235.78%	(\$67.89)
Total LI Guaranty		\$19.03	\$46,449.10	\$46,380.00	100.15%	(\$69.10)
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$294,332.23	\$285,000.00	103.27%	(\$9,332.23)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$12,013.34	\$53,061.17	\$55,000.00	96.47%	\$1,938.83
Total Taxes		\$12,013.34	\$53,061.17	\$55,000.00	96.47%	\$1,938.83
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$71.15	\$958.32	\$1,000.00	95.83%	\$41.68
301-000-098-362-90-00-00	Rental	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Miscellaneous Revenues		\$71.15	\$1,958.32	\$1,000.00	195.83%	(\$958.32)
Total Capital Improvement		\$12,084.49	\$349,351.72	\$341,000.00	102.45%	(\$8,351.72)
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,294.08	\$1,293.00	100.08%	(\$1.08)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$0.40	\$2.49	\$1.00	249.00%	(\$1.49)
Total Miscellaneous Revenues		\$0.40	\$2.49	\$1.00	249.00%	(\$1.49)



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Control Building Reserve		\$0.40	\$1,296.57	\$1,294.00	100.20%	(\$2.57)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$16,854.47	\$16,800.00	100.32%	(\$54.47)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$4.31	\$27.00	\$20.00	135.00%	(\$7.00)
Total Miscellaneous Revenues		\$4.31	\$27.00	\$20.00	135.00%	(\$7.00)
Total Civic Center Capital Project		\$4.31	\$16,881.47	\$16,820.00	100.37%	(\$61.47)
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$486,740.46	\$487,000.00	99.95%	\$259.54
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$89.13	\$1,589.79	\$1,500.00	105.99%	(\$89.79)
310-000-098-361-90-00-00	Sale Of Surplus Property	\$0.00	\$129,144.70	\$0.00		(\$129,144.70)
Total Miscellaneous Revenues		\$89.13	\$130,734.49	\$1,500.00	8,715.63%	(\$129,234.49)
Total CE Building/Property Reserve		\$89.13	\$617,474.95	\$488,500.00	126.40%	(\$128,974.95)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$846,207.35	\$846,207.00	100.00%	(\$0.35)
411-000-034-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$2,759.00	\$0.00		(\$2,759.00)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$181,077.80	\$918,082.62	\$1,720,000.00	53.38%	\$801,917.38
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$132.60	\$200.00	66.30%	\$67.40
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$869.20	\$1,000.00	86.92%	\$130.80
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,164.80	\$11,014.00	\$10,000.00	110.14%	(\$1,014.00)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$480.00	\$2,100.00	\$3,000.00	70.00%	\$900.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,882.50	\$12,159.00	\$18,000.00	67.55%	\$5,841.00
Total Charges for Goods and Services		\$184,605.10	\$944,357.42	\$1,752,200.00	53.90%	\$807,842.58
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$301.88	\$4,029.70	\$6,000.00	67.16%	\$1,970.30
411-000-034-362-90-00-00	Hydrant Meter Rental	\$30.00	\$1,140.00	\$1,500.00	76.00%	\$360.00



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-362-90-01-00	Other Rents & Use Charges	\$737.40	\$5,668.38	\$6,100.00	92.92%	\$431.62
411-000-034-367-00-00-00	Contributions/private Sources	\$3,445.90	\$3,445.90	\$0.00		(\$3,445.90)
Total Miscellaneous Revenues		\$4,515.18	\$14,283.98	\$13,600.00	105.03%	(\$683.98)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$300.00	\$0.00		(\$300.00)
Total Non-Revenues		\$300.00	\$300.00	\$0.00		(\$300.00)
Other Financing Sources						
411-000-034-391-80-02-00	DWSRF Loan DM13-952-130	\$0.00	\$506,655.99	\$638,000.00	79.41%	\$131,344.01
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$0.00	\$0.00	\$1,222,100.00	0.00%	\$1,222,100.00
411-000-034-397-00-00-00	Operating Transfers-In	\$57.69	\$16,063.88	\$23,000.00	69.84%	\$6,936.12
411-000-034-398-00-00-00	Insurance Recoveries	\$0.00	\$2,742.07	\$0.00		(\$2,742.07)
Total Other Financing Sources		\$57.69	\$525,461.94	\$1,883,100.00	27.90%	\$1,357,638.06
Total Water		\$189,477.97	\$2,333,369.69	\$4,495,107.00	51.91%	\$2,161,737.31
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$488,637.34	\$488,637.00	100.00%	(\$0.34)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$0.00	\$261,178.00	0.00%	\$261,178.00
415-000-035-334-04-20-00	Dept of Commerce Grant	\$0.00	\$270,678.70	\$336,188.00	80.51%	\$65,509.30
Total Intergovernmental Revenues		\$0.00	\$270,678.70	\$597,366.00	45.31%	\$326,687.30
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$135,287.71	\$932,610.64	\$1,650,000.00	56.52%	\$717,389.36
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$56,843.60	\$184,554.67	\$340,000.00	54.28%	\$155,445.33
415-000-035-343-50-70-00	Sewer Connection	\$96.65	\$502.58	\$500.00	100.52%	(\$2.58)
415-000-035-343-50-80-00	Delinquent Fees	\$1,882.50	\$12,159.00	\$19,000.00	63.99%	\$6,841.00
Total Charges for Goods and Services		\$194,110.46	\$1,129,826.89	\$2,009,500.00	56.22%	\$879,673.11
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$156.02	\$3,762.08	\$7,000.00	53.74%	\$3,237.92
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
415-000-035-367-00-00-00	Contributions/Private Sources	\$13,284.20	\$13,284.20	\$112,952.00	11.76%	\$99,667.80



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$13,440.22	\$17,046.28	\$125,952.00	13.53%	\$108,905.72
Other Financing Sources						
415-000-035-391-80-00-00	Intergovernmental Loan	\$0.00	\$398,201.30	\$500,000.00	79.64%	\$101,798.70
415-000-035-397-00-00-00	Operating Transfers-In	\$28.85	\$8,041.62	\$357,900.00	2.25%	\$349,858.38
Total Other Financing Sources		\$28.85	\$406,242.92	\$857,900.00	47.35%	\$451,657.08
Total Sewer		\$207,579.53	\$2,312,432.13	\$4,079,355.00	56.69%	\$1,766,922.87
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$431,966.97	\$431,967.00	100.00%	\$0.03
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$62,808.86	\$461,312.54	\$807,000.00	57.16%	\$345,687.46
Total Charges for Goods and Services		\$62,808.86	\$461,312.54	\$807,000.00	57.16%	\$345,687.46
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$144.80	\$1,515.98	\$1,800.00	84.22%	\$284.02
Total Miscellaneous Revenues		\$144.80	\$1,515.98	\$1,800.00	84.22%	\$284.02
Total Solid Waste		\$62,953.66	\$894,795.49	\$1,240,767.00	72.12%	\$345,971.51
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. FB - Reservoir Repl.	\$0.00	\$269,941.04	\$250,000.00	107.98%	(\$19,941.04)
461-000-034-308-12-00-00	Beg. Res. FB - Auto Mtr Read	\$0.00	\$151,078.74	\$148,000.00	102.08%	(\$3,078.74)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$580,194.54	\$580,195.00	100.00%	\$0.46
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$153.91	\$4,331.66	\$4,000.00	108.29%	(\$331.66)
Total Miscellaneous Revenues		\$153.91	\$4,331.66	\$4,000.00	108.29%	(\$331.66)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$4,917.50	\$6,000.00	81.96%	\$1,082.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$7,705.00	\$5,000.00	154.10%	(\$2,705.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,210.00	\$13,543.75	\$15,000.00	90.29%	\$1,456.25
Total Capital Contributions		\$3,225.00	\$26,166.25	\$26,000.00	100.64%	(\$166.25)



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$68,000.00	36.76%	\$43,000.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$68,000.00	36.76%	\$43,000.00
Total Water Reserve		\$3,378.91	\$1,056,712.23	\$1,076,195.00	98.19%	\$19,482.77
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$988,352.71	\$988,353.00	100.00%	\$0.29
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$696.69	\$6,549.24	\$10,000.00	65.49%	\$3,450.76
Total Miscellaneous Revenues		\$696.69	\$6,549.24	\$10,000.00	65.49%	\$3,450.76
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$27,882.50	\$28,000.00	99.58%	\$117.50
Total Capital Contributions		\$2,564.00	\$27,882.50	\$28,000.00	99.58%	\$117.50
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
Total Other Financing Sources		\$0.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
Total Sewer Reserve		\$3,260.69	\$1,122,784.45	\$1,226,353.00	91.55%	\$103,568.55
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,190.36	\$63,200.00	99.98%	\$9.64
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$25.53	\$158.19	\$70.00	225.99%	(\$88.19)
Total Miscellaneous Revenues		\$25.53	\$158.19	\$70.00	225.99%	(\$88.19)
Total Solid Waste Reserve		\$25.53	\$63,348.55	\$63,270.00	100.12%	(\$78.55)
Municipal Court Suspense						
633-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$2,683.75	\$0.00		(\$2,683.75)



City of Selah

July 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Municipal Court Suspense	\$0.00	\$2,683.75	\$0.00		(\$2,683.75)
	Grand Totals	\$997,558.92	\$16,475,629.90	\$24,828,671.00	66.36%	\$8,353,041.10

